

MONTANA SHARED CATALOG BUDGET FY2017 - PLANNING

REVENUE	PROJECTED	RECEIVED	BALANCE
RESERVE FUND			
Reserve Fund forward	\$2,125.03	\$0.00	
RESERVE FUND TOTAL:	\$2,125.03		\$2,125.03
MEMBER REVENUE			
Distribution from state ILL reimbursement	\$98,885.50	\$0.00	
FY2016 Salary from Vacancy Savings	\$6,000.00	\$0.00	
Estimated revenues from existing libraries (w/o reserve fund)	\$358,071.03	\$0.00	
Enriched Content Funds	\$2,500.00		
[place holder]	\$0.00	\$0.00	
[place holder]	\$0.00	\$0.00	
TOTAL MEMBER REVENUE:	\$465,456.53	\$0.00	
LSTA			
LSTA Grant Revenue for new libraries	\$10,443.45	\$0.00	
LSTA MSC staff position	\$24,601.00		
TOTAL LSTA:	\$35,044.45		
TOTAL REVENUE:	\$502,626.01		

EXPENSES	PROJECTED	PAID	PAID TOTALS
LSTA EXPENSES			
New library Sirsi costs (LSTA)	\$10,443.45	\$0.00	
MSC staff person (LSTA)	\$24,601.00		
TOTAL LSTA EXPENSES:	\$35,044.45		\$0.00
MEMBER EXPENSES and FUNDS			FUNDS
HP Laptop Lab Maintenance	\$1,301.05	\$0.00	
IBM HW/SW Maintenance	\$12,371.57	\$0.00	
Server replacement fund	\$0.00	\$0.00	\$26,952.00
MSL Indirect Services and Server location costs	\$12,837.00	\$0.00	\$0.16
Symphony ILS licensing for consortia (bundled, instit. Fees and indiv. costs)	\$204,051.94	\$0.00	
eLibrary/Enterprise enriched content	\$33,195.35	\$0.00	\$2,500.00
COSUGI Annual Membership Fee	\$100.00	\$0.00	
Authority Maintenance	\$0.00	\$0.00	\$6,587.14
Software Subscriptions (ShowMyPC, GoToTraining/Meeting)	\$1,227.80	\$0.00	
Catalog Clean-Up and Maintenance	\$0.00	\$0.00	\$13,515.81
Director's Station/BlueCloud Analytics maintenance	\$13,812.75	\$0.00	
Mobile Circ and eResource Central	\$5,659.07	\$0.00	\$9,000.00
Courier Pilot	\$1,450.00	\$0.00	
ShoutBomb Service Fees	\$6,300.00	\$0.00	
TOTAL CATALOG EXPENSES:	\$292,306.53		\$0.00 \$60,758.21
TRAINING, TRAVEL and MEETINGS			
Standing Committee Travel Reimbursement	\$800.00	\$0.00	
Executive Committee Travel	\$4,000.00	\$0.00	
Training Travel Reimbursements (non-MSC Staff)	\$0.00	\$0.00	

MSC Membership Meetings	\$3,500.00	\$0.00	
Library training (includes MSC trainer travel and communications)	\$6,000.00	\$0.00	
Conferences	\$6,000.00	\$0.00	
Marketing	\$0.00	\$0.00	\$2,203.10
TOTAL TRAVEL, MEETINGS and TRAINING:	<u>\$20,300.00</u>		\$0.00

MSC STAFF PERSONs (2 plus 2/3)	<u>\$152,850.00</u>	\$0.00	
TOTAL MEMBER EXPENSES:	<u>\$465,456.53</u>		\$0.00

TOTAL EXPENSES: (MEMBER EXPENSES + LSTA EXPENSES-RESERVE)	<u>\$502,626.01</u>		
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Projected MSC Budget total non-LSTA revenues	\$465,456.53		
Projected MSC Budget total non-LSTA expenses	<u>\$465,456.53</u>		
Balance:	<u>\$0.00</u>		